

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act by implementing five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters of the River to the Pacific Ocean. These programs foster collaboration among governments and nonprofit organizations, and leverage grant funding to achieve an array of conservation objectives.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Diego River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 San Diego River Conservancy	2.0	2.0	2.0	\$344	\$358	\$331
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	2.0	\$344	\$358	\$331
FUNDING				2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund				\$310	\$323	\$331
0995 Reimbursements				34	35	-
TOTALS, EXPENDITURES, ALL FUNDS				\$344	\$358	\$331

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$8	-	\$-	\$1	-
• Retirement Rate Adjustment	-	4	-	-	4	-
• Miscellaneous Adjustments	-	35	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	\$31	-	\$-	\$4	-
Totals, Workload Budget Adjustments	\$-	\$31	-	\$-	\$4	-
Totals, Budget Adjustments	\$-	\$31	-	\$-	\$4	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10 SAN DIEGO RIVER CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$310	\$323	\$331
0995 Reimbursements		34	35	-
Totals, State Operations		\$344	\$358	\$331
TOTALS, EXPENDITURES				
State Operations		344	358	331
Totals, Expenditures		\$344	\$358	\$331

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$147	\$145	\$155
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$147	\$145	\$155
Staff Benefits	-	-	-	51	55	59
Totals, Personal Services	2.0	2.0	2.0	\$198	\$200	\$214
OPERATING EXPENSES AND EQUIPMENT				\$146	\$158	\$117
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$344	\$358	\$331

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$327	\$331
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	3	4	-
Adjustment per Section 3.90	-3	-9	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2	-	-
Totals Available	\$311	\$323	\$331
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$310	\$323	\$331
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$34	\$35	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$344	\$358	\$331

INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy completed its Five Year Strategic Plan Update for 2012-2017 and is refining the Infrastructure Plan to implement each of the Conservancy's five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach; and achieve the goals of the San Diego River Conservancy Act.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$211	\$2,790	\$1,000
20.00.000 San Diego River Conservancy		211 ^{Vr}	2,790 ^{Vr}	1,000 ^{Vr}
Totals, Major Projects		\$211	\$2,790	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$211	\$2,790	\$1,000
FUNDING		2011-12*	2012-13*	2013-14*
0995 Reimbursements		\$211	\$2,790	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$211	\$2,790	\$1,000

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2009	0	0	\$-
Item 3845-301-0140, Budget Act of 2010	0	0	-
Item 3845-301-0140, Budget Act of 2011	\$-	0	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$211	\$2,790	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$211	\$2,790	\$1,000

* Dollars in thousands, except in Salary Range.